

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Ste 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver
For the Period from 1/1/2009 to 1/31/2009

February 11, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
J. Colt Conner, CFE	0.20 110.00/hr	22.00
Kathryn A. Malek, PHR	0.20 170.00/hr	34.00
Scott S. Askue, CIRA	2.70 275.00/hr	742.50
For professional services rendered	3.10	\$798.50
Additional Charges :		
Postage		<u>0.42</u>
Total costs		\$0.42
Total amount of this bill		<u>\$798.92</u>

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For the Period from 1/1/2009 to 1/31/2009

February 11, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.20	34.00
Case Administration	0.50	104.50
Claims Administration & Objections	1.00	275.00
Fee / Employment Applications	0.60	165.00
Plan & Disclosure Statement	0.80	220.00
For professional services rendered	3.10	\$798.50

Additional Charges :

Postage	<u>0.42</u>
Total costs	\$0.42

Total amount of this bill	<u>\$798.92</u>
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Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
1/29/2009 KAM	Researched payments made in 2008. Prepared 1 Form 1099 and distributed.	0.20 170.00/hr	34.00
	Subtotal	0.20	34.00
<u>Case Administration</u>			
1/7/2009 SSA	Reviewed and responded to email from David Dantzler regarding [REDACTED]	0.30 275.00/hr	82.50
1/14/2009 JCC	Forwarded documents to website manager to be added to the HFC website.	0.20 110.00/hr	22.00
	Subtotal	0.50	104.50
<u>Claims Administration & Objections</u>			
1/19/2009 SSA	Reviewed and reconciled claim issues. Drafted comments and objections on same.	1.00 275.00/hr	275.00
	Subtotal	1.00	275.00
<u>Fee / Employment Applications</u>			
1/7/2009 SSA	Reviewed and edited fee invoice for December 2008.	0.40 275.00/hr	110.00
1/12/2009 SSA	Reviewed and approved final December invoices. Drafted email to Bill Arnold regarding [REDACTED]	0.20 275.00/hr	55.00
	Subtotal	0.60	165.00
<u>Plan & Disclosure Statement</u>			
1/9/2009 SSA	Telephone call from Bill Arnold regarding [REDACTED] [REDACTED] Reviewed [REDACTED] presented by Mr. Fee.	0.80 275.00/hr	220.00
	Subtotal	0.80	220.00

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	3.10	\$798.50
Additional Charges :		
<u>Expenses</u>		
1/31/2009 Postage charges for January 2009.		0.42
Subtotal		0.42
Total costs		\$0.42
Total amount of this bill		\$798.92

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Accountants and Financial Consultants to the Receiver

For the Period from 2/1/2009 to 2/28/2009

March 11, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Kathryn A. Malek, PHR	0.30	51.00
	170.00/hr	
Scott S. Askue, CIRA	30.10	8,277.50
	275.00/hr	
Shuwanda Y. Sloane, CFE	5.70	741.00
	130.00/hr	
For professional services rendered	36.10	\$9,069.50

Additional Charges :

Copying Cost	9.60
Miscellaneous	60.00
Pacer Charges	6.80
Total costs	\$76.40

Total amount of this bill	\$9,145.90
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For the Period from 2/1/2009 to 2/28/2009

March 11, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.30	51.00
Claims Administration & Objections	33.80	8,715.00
Fee / Employment Applications	0.30	82.50
Investor Communications and Reporting	1.70	221.00
For professional services rendered	36.10	\$9,069.50

Additional Charges :

Copying Cost	9.60
Miscellaneous	60.00
Pacer Charges	6.80
Total costs	\$76.40

Total amount of this bill	\$9,145.90
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Accountants and Financial Consultants to the Receiver For the Period from 2/1/2009 to 2/28/2009

March 11, 2009

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
2/27/2009	KAM Prepared 1096 form and sent with 2008 Forms 1099 to the Internal Revenue Service.	0.30 170.00/hr	51.00
	Subtotal	0.30	51.00
<u>Claims Administration & Objections</u>			
2/3/2009	SSA Reviewed claim issues. Recorded notes on claim objections for claims moved from SEC. v Correll case.	1.50 275.00/hr	412.50
2/5/2009	SSA Reviewed objection comments and edited as necessary.	1.80 275.00/hr	495.00
2/16/2009	SSA Reviewed issues claims filed in both this case and the SEC vs. Travis Correll case.	2.40 275.00/hr	660.00
2/17/2009	SSA Reviewed filed proofs of claim. Compared to claims filed in SEC v. Correll case for overlap and proper treatment. Updated comments as necessary.	3.00 275.00/hr	825.00
	SSA Continued review of filed proofs of claim. Compared to claims filed in SEC v. Correll case for overlap and proper treatment. Updated comments as necessary.	2.50 275.00/hr	687.50
	SSA Reviewed and responded to Bill Arnold regarding [REDACTED]	0.20 275.00/hr	55.00
2/18/2009	SSA Verified data on final claims report. Updated as necessary.	3.00 275.00/hr	825.00
	SSA Continued reviewed of claim files, verify data and editing objection comments.	2.40 275.00/hr	660.00
2/19/2009	SSA Reviewed claims to determine necessary declarations from investors.	0.50 275.00/hr	137.50
	SSA Reviewed filed claim and drafted objection and allowance comments. Researched as necessary.	3.40 275.00/hr	935.00
	SSA Continued researched on remaining unresolved claims.	1.50 275.00/hr	412.50
2/20/2009	SSA Prepared and edited report of claim objections.	1.00 275.00/hr	275.00
2/23/2009	SSA Traveled to and from offices of Troutman Sanders. Met with Bill Arnold regarding [REDACTED]	1.30 275.00/hr	357.50
	SYS Reviewed submitted investor claim forms and prepared declarations to be forwarded to investors as necessary.	1.50 130.00/hr	195.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/23/2009	SSA Prepared various reports and reviewed specific claim issues relating to same in preparation for meeting with Bill Arnold.	1.80 275.00/hr	495.00
2/24/2009	SYS Reviewed submitted claim forms and prepared declarations to be forwarded to investors as necessary.	1.00 130.00/hr	130.00
	SSA Drafted claims determination letter to select investors.	1.00 275.00/hr	275.00
2/25/2009	SSA Updated claim objections as necessary for consistency and to reflect declarations.	1.70 275.00/hr	467.50
2/26/2009	SSA Telephone call from Bill Arnold regarding [REDACTED]. [REDACTED] Updated database as appropriate. Drafted email to Bill Arnold regarding [REDACTED].	0.30 275.00/hr	82.50
2/27/2009	SSA Telephone call from Bill Arnold regarding [REDACTED]. [REDACTED] Updated same.	0.50 275.00/hr	137.50
	SYS Reviewed allowed claims report and prepared Declarations for various claimants in preparation of sending Claim Determination notices to same.	1.50 130.00/hr	195.00
	Subtotal	33.80	8,715.00

Fee / Employment Applications

2/10/2009	SSA Reviewed and edited fee invoice for January 2009.	0.30 275.00/hr	82.50
	Subtotal	0.30	82.50

Investor Communications and Reporting

2/24/2009	SYS Telephone calls to and from investors inquiring about the status of Claim Determination notices and followed up with same.	0.30 130.00/hr	39.00
2/25/2009	SYS Telephone calls to and from several investors inquiring about the status of forwarded Claims Determination notices and followed up with same.	0.70 130.00/hr	91.00
	SYS Telephone calls to and from investors inquiring about the status of Claim Determination Notices and followed up as necessary.	0.70 130.00/hr	91.00
	Subtotal	1.70	221.00

For professional services rendered

36.10	\$9,069.50
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Additional Charges :**Expenses**

2/12/2009	Pacer on-line charges for period 10/1/08 - 12/31/08	6.80
2/25/2009	Website update maintenance	60.00
2/28/2009	Copying cost for February 2009.	9.60
	Subtotal	76.40

Total costs

\$76.40

	<u>Amount</u>
Total amount of this bill	<u>\$9,145.90</u>